

04/07/2021 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128542	04/08/2021	PRINTED	001898 A ROYAL FLUSH INC	285.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136896	I805816	21100000 578801	285.00			
128543	04/08/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	136897	0802612557	01013800 578804	194.42			
	136897	0802612557	01022000 578804	192.93			
	136897	0802612557	01022400 578804	63.46			
	136897	0802612557	01022600 578804	59.16			
	136897	0802612557	01030100 578804	490.11			
	136897	0802612557	01050600 578804	126.55			
	136897	0802612557	01070000 578804	232.25			
	136897	0802612557	21100000 578804	193.13			
128544	04/08/2021	PRINTED	007788 AMAZON	758.70			
	136898	VN-QXJT-F49M	72130088 522205	359.91			
	136899	TT-J4KD-F6VQ	01012000 534401	345.98			
	136900	NK-N1C9-3X9K	01022000 534401	52.81			
128545	04/08/2021	PRINTED	012989 AROWHEAD ENGINEERED PRODU	376.85			
	137000	3573088	21100000 578802	376.85			
128546	04/08/2021	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	136963	66849	01013000 522204	2,294.00			
128547	04/08/2021	PRINTED	000405 THE CARDINALS	486.22			
	136964	84865	21100000 534401	486.22			
128548	04/08/2021	PRINTED	007843 CARDMEMBER SERVICE	962.00			
	136965	040821	01022000 567704	62.75			
	136965	040821	01022000 567704	106.00			
	136965	040821	01022000 567704	4.95			
	136965	040821	01022000 534401	44.71			
	136965	040821	01022000 567704	22.27			
	136965	040821	01022000 567704	113.55			
	136965	040821	01022000 556603	150.00			
	136965	040821	01022000 567704	58.73			
	136965	040821	01022000 556603	200.00			
	136965	040821	01022000 556603	119.60			
	136965	040821	01022000 534402	15.89			
	136965	040821	01022000 534402	63.55			
128549	04/08/2021	PRINTED	012984 CENTERING CORPORATION	187.12			
	136902	2931	30110000 534402	187.12			
128550	04/08/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	115.00			
	136966	IN1164182	01022000 534401	115.00			
128551	04/08/2021	PRINTED	009357 CORPORATE MAILING SERVICE	235.00			
	136969	300749	01013800 545504	235.00			

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128552	04/08/2021	PRINTED	011491 CORTLAND CAPITAL MARKET S	20,977.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136972	040821	01000029 410012	20,977.89			
128553	04/08/2021	PRINTED	006732 COSTANTINI, LINO	48.57			
	136974	REFUND #7749	01000027 410000	48.57			
128554	04/08/2021	PRINTED	005785 CRANDALL, BARBARA	180.00			
	136975	040821	11120100 581888 B6052	180.00			
128555	04/08/2021	PRINTED	012463 CRYSTAL ROCK	97.97			
	136976	040821	01013800 534402	13.99			
	136976	040821	01030100 534402	83.98			
128556	04/08/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	136967	BB34649-IN	20100000 534402	17.62			
	136968	BB36699-IN	20100000 534402	17.62			
128557	04/08/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	136903	040821	01012600 522204	3,261.91			
128558	04/08/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	69.36			
	136904	292899C	01030300 567702	69.36			
128559	04/08/2021	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
	136977	040821	01023200 556601	225.00			
128560	04/08/2021	PRINTED	012725 DOLAN, KENNETH A.	260.00			
	136978	040821	01050600 522205	260.00			
128561	04/08/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	488.18			
	136979	33897	01080400 522205	488.18			
128562	04/08/2021	PRINTED	011744 DUNN, KATELYN	2,430.00			
	136980	11744-3-21	01060800 522205	2,430.00			
128563	04/08/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	78.12			
	136905	782673	01022000 567702	25.89			
	136906	782674	01022000 567702	52.23			
128564	04/08/2021	PRINTED	000883 FLEETPRIDE	289.00			
	136907	70740060	01030300 567702	289.00			
128565	04/08/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	1,013.90			
	136908	807045	01030101 534402	1,013.90			
128566	04/08/2021	PRINTED	011544 FRONTIER	59.99			
	136981	040821	01012600 522204	59.99			
128567	04/08/2021	PRINTED	000957 GEMPLER'S	287.06			
	136982	NV0004465053	21100000 534401	287.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128568	04/08/2021	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	223.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	136909	117433344	15120000	581888	B3095	223.90	
128569	04/08/2021	PRINTED	009967 GRILLO SERVICES LLC	13,722.91			
	136910	175177	01030400	522204		659.65	
	136911	177354	01030400	522204		288.82	
	136912	177372	01030400	522204		323.08	
	136913	177512	01030400	522204		187.36	
	136914	177522	01030400	522204		163.49	
	136915	177609	01030400	522204		497.98	
	136916	177661	01030400	522204		231.21	
	136917	177674	01030400	522204		182.69	
	136918	177754	01030400	522204		231.99	
	136919	177760	01030400	522204		182.69	
	136920	177822	01030400	522204		251.46	
	136921	177914	01030400	522204		173.35	
	136922	177918	01030400	522204		232.25	
	136923	177967	01030400	522204		356.81	
	136924	177969	01030400	522204		519.78	
	136925	177980	01030400	522204		240.30	
	136926	178154	01013800	578805		1,000.00	
	136927	178155	01013800	578805		1,000.00	
	136928	178157	01013800	578805		1,000.00	
	136929	178158	01013800	578805		1,000.00	
	136930	178226	01013800	578805		1,000.00	
	136931	178234	01013800	578805		1,000.00	
	136932	178235	01013800	578805		1,000.00	
	136933	178237	01013800	578805		1,000.00	
	136934	178249	01013800	578805		1,000.00	
128570	04/08/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,642.55			
	136935	1012555	01030100	534402		602.78	
	136936	31302	01030100	534402		219.24	
	136937	8524052	01030100	534402		174.31	
	136983	4013257	01080600	534402		279.72	
	136984	4013257-2	17120000	581888	B8014	366.50	
128571	04/08/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	205.93			
	136985	0046118	21100000	578802		205.93	
128572	04/08/2021	PRINTED	012987 LEVY, JAMES	480.00			
	136999	#001	01050600	522205		480.00	
128573	04/08/2021	PRINTED	007600 MEYER JR, ARTHUR J	230.42			
	136986	REFUND #7767	01000027	410000		230.42	
128574	04/08/2021	PRINTED	012553 MMSGS	170.14			
	136938	18073665	01040000	534402		56.87	
	136939	18094286	01040000	534402		113.27	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128575	04/08/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	235.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136987	M000316977	01022000 567702	235.10			
128576	04/08/2021	PRINTED	011004 NEUMANN, DAN	4,050.00			
	136988	11004-1-21	01060600 522204	4,050.00			
128577	04/08/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	458.82			
	136940	218898	01030300 567702	321.30			
	136941	219148	01030300 567702	137.52			
128578	04/08/2021	PRINTED	099999 BOSTLEY, THOMAS	300.33			
	137007	REFUND #7724	01000027 410000	300.33			
128579	04/08/2021	PRINTED	099999 KRAHN, LOIS	34.01			
	137008	REFUND #7759	01000027 410000	34.01			
128580	04/08/2021	PRINTED	099999 SHOVE, RACHAEL	93.03			
	137009	REFUND #7681	01000027 410000	93.03			
128581	04/08/2021	PRINTED	012750 QUENCH USA, INC	90.00			
	136942	INV03031109	01030100 534402	90.00			
128582	04/08/2021	PRINTED	001852 RICH, ROBERT	711.94			
	136989	040821	01013400 511152	711.94			
128583	04/08/2021	PRINTED	008757 RICOH USA, INC.	67.25			
	136990	5061709373	01030500 522204	67.25			
128584	04/08/2021	PRINTED	010735 ROOF, MARYLOU	440.00			
	136991	040821	01050600 522205	440.00			
128585	04/08/2021	PRINTED	001897 ROVAC	140.00			
	137001	040821	01010800 556602	140.00			
128586	04/08/2021	PRINTED	009271 SHRED-IT USA	87.03			
	136992	8181674871	01013800 578801	87.03			
128587	04/08/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	150.00			
	137002	6556502-0012	21100000 534401	150.00			
128588	04/08/2021	PRINTED	002523 CHARTER COMMUNICATIONS	1,551.89			
	136944	000067031821	01012600 522204	931.50			
	136947	0067031821-2	01030100 578801	130.45			
	136948	0067031821-3	01010100 590014	139.99			
	136949	0067031821-4	01012600 522204	179.99			
	136950	0067031821-5	01012600 522204	114.99			
	136951	0067031821-6	01013800 578801	48.89			
	136952	0067031821-7	01000029 480002	9.45			
	136971	0067031821-8	01012600 522204	-3.37			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128589	04/08/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136953	199122032721	01050600 578801	101.38			
128590	04/08/2021	PRINTED	002084 STAPLES	227.90			
	136954	8061546596	21100000 534401	227.90			
128591	04/08/2021	PRINTED	009636 STATE OF CONNECTICUT	1,981.24			
	136993	040821	01023200 440000	1,981.24			
128592	04/08/2021	PRINTED	002099 STEVENS FORD, INC.	2,102.30			
	136994	R/O 829031	72130000 522205	2.30			
	136994	R/O 829031	01013800 511160	2,000.00			
	136995	830481	01022000 567702	100.00			
128593	04/08/2021	PRINTED	003324 TREASURER, STATE OF CONNE	8,176.20			
	137010	180633	01013400 511152	8,176.20			
128594	04/08/2021	PRINTED	006844 TREASURER, STATE OF CONNE	106.00			
	136996	040821	01022000 440000	106.00			
128595	04/08/2021	PRINTED	006844 TREASURER, STATE OF CONNE	600.00			
	136997	040821-2	01022000 440000	600.00			
128596	04/08/2021	PRINTED	002253 TRI-STATE DIESEL	335.20			
	136955	414931	01030300 567702	335.20			
128597	04/08/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	136956	439187022	01070000 589901	275.00			
128598	04/08/2021	PRINTED	003864 VERIZON WIRELESS	3,016.33			
	136998	9875968971	01013800 590014	828.75			
	136998	9875968971	01022600 590014	214.95			
	136998	9875968971	01030000 590014	39.99			
	136998	9875968971	01030100 590014	566.24			
	136998	9875968971	01050600 590014	243.68			
	136998	9875968971	01080400 590014	364.91			
	136998	9875968971	01080600 590014	387.90			
	136998	9875968971	04110000 590014 G0440	79.98			
	136998	9875968971	20100000 590014	119.97			
	136998	9875968971	01060800 534402	39.99			
	136998	9875968971	21100000 590014	129.97			
128599	04/08/2021	PRINTED	004029 W. B. MASON CO., INC.	172.23			
	136957	218713743	01040000 534401	92.45			
	136958	218814994	01022000 534401	22.74			
	136959	218850380	01013800 534401	99.92			
	136960	218886594	01013800 534401	48.22			
	136970	CR8892050	01013800 534401	-72.48			
	137003	218885985	01022000 534401	138.36			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	137004		CR8880542	01012000 534401	-156.98		
128600	04/08/2021	PRINTED	012085 WEINBERG, ALMA		65.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	137005		040821	01050600 522205	65.00		
128601	04/08/2021	PRINTED	000219 WILLIAM BENEDICT, INC.		203.31		
	136901		268825	21100000 534401	203.31		
128602	04/08/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		200.00		
	137006		2548371	01050000 522204	200.00		
128603	04/08/2021	PRINTED	012761 ZIXCORP SYSTEMS, INC		850.00		
	136962		INV233057	28110000 567706 FEMA1	850.00		
			62 CHECKS	CASH ACCOUNT TOTAL	80,551.43	.00	

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UNCLEARED

CLEARED

62 CHECKS

FINAL TOTAL

80,551.43

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** END OF REPORT - Generated by Doreen Rodriguez **